

SINGER BANGLADESH LIMITED

Dividend Distribution Compliance Report 2020			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	SINGER BANGLADESH LIMITED	
2	Particulars of Issuer DP	DSE Scrip Code 13211	
3	Type of Dividend (Annual/Interim)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>
	Put tick mark (a) on the recommended option		
4	Whether audited or not for Interim Dividend	a) Audited <input checked="" type="checkbox"/>	b) Unaudited <input type="checkbox"/>
	Put tick mark (a) on the recommended option		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	January 25, 2021	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
	Put tick mark (a) on the recommended option		
7	Record date for entitlement	February 16, 2021	
8	Rate of Dividend recommended by the Board of Directors/Trustees	30%	
9	Dividend recommended - Type	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>
	Put tick mark (a) on the recommended option		
10	Securities/mutual fund traded under which categories	a) A <input checked="" type="checkbox"/> b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>	
	Put tick mark (a) on the recommended option		
11	Date of transfer to a separate bank account (Pls mention bank details) or provisional credit of shares/units by CDBL	February 7, 2021	
12	Date of approval of Dividend at AGM	April 15, 2021	
13	Rate of Dividend approved at AGM - details at Annexure, (if any change)	30%	
14	Date of commencement of disbursement of Cash and Stock Dividend	May 2, 2021	
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/>	
	Put tick mark (a) on the recommended option	d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement Cash Dividend and Stock Dividend [enclose Bank statement and Corporate Action Processing Report (DP 701)]	May 3, 2021	
17	Paid-up-capital of the issuer - before corporate action /entitlement	Tk. 997,028,380	
18	Number of securities/shares outstanding - before corporate action /entitlement	99,702,838 shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 271,683,902 net of tax (Note: 1)	
20	Distribution/disbursement details of cash and stock dividend	Cash (Tk.)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	108,240,145	-
	b) through Bank Transfer other than entitled BO Margin loan	-	-
	c) through Bank Transfer (Non-resident sponsor/majority shareholder)	99,592,532	-
	d) through Mobile Financial Services (MFS)	-	-
	e) through any other mode as approved by Bangladesh Bank	-	-
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non dematerialized securities	4,051,583	-
21	Total Dividend paid/credited for the concerned year	211,884,260	-
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	4,051,583	-
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	37,021,212	8,286,012
24	Transfer to Suspense Account for Demat Shares or any other reasons in the concerned year	-	-
	A. Mode of Dividend Receipts/payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO	-	-
	b) through Bank Transfer	-	-
	c) through Mobile Financial Service (MFS)	-	-
	d) through any other mode as approved by Bangladesh Bank	-	-
	e) through transfer to/from Suspense Account for Demate Share or any other reasons	-	-
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	333,988	7,667,984

	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	-	-	
25	Total Dividend paid/credited for previous years:	333,988	7,667,984	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	36,687,224	618,028	
27	Grand Total for unpaid/undistributed Dividend (22+26)	40,738,807	618,028	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	Less than 3 years; balance	14,800,539	173,056	
	More than 3 years; balance	2,896,803	116,153	
	More than 4 years; balance	1,798,525	-	
	More than 5 years & above; balance	17,191,362	328,819	
	Total of unpaid/undistributed Dividend for previous years	36,687,229	618,028	
	(Supporting bank statements and balance of securities with the Depository)			
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts				
With reasons and submit along with bank statements and other supporting documents. The issuer shall fill up the applicable fields				

Note1: Total dividend amount stands	299,108,514
(-) Non-remittable/distributable dividend (against 19,933,214 shares)	59,799,642
Total distributable dividend	239,308,872
(-) Total tax deducted at source and deposited to the govt. exchequer	27,424,612
Net dividend distributable after deduction of tax	211,884,260

Note2: Shares in the Suspense Account for non-dematerialized securities:	
Stock dividend for 2007	44,700
Stock dividend for 2010	125,220
Stock dividend for 2012	70,299
Stock dividend for 2013	88,600
Stock dividend for 2014	116,153
Stock dividend for 2018	173,056
Total shares lying in the suspense account	618,028

Reporting Date: May 30, 2021